State of Kansas Department of Administration Division of Accounts and Reports DA-78 (Rev. 04-03)

PETTY CASH FUND LOG

A-78 (Rev. 04-03)				Beginning Date:			Agency Number		
				Ending Date:			Petty Cash Fund Number		
	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	Subobj	Signature of Person Reimbursed	Signature of Custodian or Alternate	Disbursement F	Replenishment	<u>Balance</u>
Beginning Balance									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									